

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Tuesday, April 30, 2013

Date : 4/9/2015 8:53:23 AM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
102-00-1041		WATER FUND	Beg. Bal.	272,573.76		
4/1/2013	71849	CD	CK # 11549 - LAST QUARTER CONTRIBU		13.00	272,560.76
4/1/2013	71793	GJ	Posted from UB System	9,309.43		281,870.19
4/1/2013	71793	GJ	Posted from UB System		1.05	281,869.14
4/2/2013	71854	GJ	TRANSFER 1ST QUARTER TWC PAYMENT		76.41	281,792.73
4/2/2013	71843	GJ	Posted from UB System	22,526.86		304,319.59
4/2/2013	71843	GJ	Posted from UB System		34.60	304,284.99
4/3/2013	72270	CD	CK # 11550 - CASH VOUCHER		66.32	304,218.67
4/3/2013	71876	GJ	Posted from UB System	5,374.74		309,593.41
4/3/2013	71876	GJ	Posted from UB System		74.22	309,519.19
4/4/2013	72271	CD	CK # 11551 - SCHOOL - DARRELL SMITH		205.00	309,314.19
4/4/2013	71932	GJ	Posted from UB System	5,630.67		314,944.86
4/5/2013	71947	GJ	TRANSFER FROM PAYING FUND TO S/F	2.14		314,947.00
4/5/2013	71948	GJ	TRANSFER FROM M/D TO S/F	38.82		314,985.82
4/5/2013	71956	GJ	APRIL COBRA-GEORGE BISHOP	642.11		315,627.93
4/5/2013	74173	GJ	E/C ON CREDIT CARD PAYMENT	66.59		315,694.52
4/5/2013	71958	GJ	Posted from UB System	5,828.19		321,522.71
4/5/2013	71958	GJ	Posted from UB System		32.71	321,490.00
4/8/2013	71959	GJ	TRANSFER W/F TO REV DEBT CO2013D		6,100.00	315,390.00
4/8/2013	71960	GJ	TRANSFER W/F TO REV DEBT CO2003		717.00	314,673.00
4/8/2013	71961	GJ	TRANSFER W/F TO REV DEBT GO2010		13,061.00	301,612.00
4/8/2013	71964	GJ	BUDGETARY TRANSFER-APRIL		50,000.00	251,612.00
4/8/2013	71972	GJ	Posted from UB System	5,265.73		256,877.73
4/8/2013	71972	GJ	Posted from UB System		77.58	256,800.15
4/9/2013	72319	GJ	TRANSFER FROM WF TO PAYING		20,192.74	236,607.41
4/9/2013	72331	GJ	TRANSFER FROM WF TO PAYROLL		13,024.70	223,582.71
4/9/2013	71987	GJ	Posted from UB System	2,268.66		225,851.37
4/10/2013	71999	GJ	BOOTS-T.MORRIS-J.MENDEZ	50.00		225,901.37
4/10/2013	72272	CD	CK # 11552 - POSTAGE FOR BILLS 1-3		182.27	225,719.10
4/10/2013	72000	GJ	Posted from UB System	1,755.13		227,474.23
4/10/2013	72000	GJ	Posted from UB System		13.84	227,460.39
4/11/2013	72003	GJ	Posted from UB System	3,292.18		230,752.57
4/11/2013	72003	GJ	Posted from UB System		20.00	230,732.57
4/11/2013	72003	GJ	Posted from UB System		10.00	230,722.57
4/11/2013	72003	GJ	Posted from UB System	20.00		230,742.57
4/12/2013	72273	CD	CK # 11553 - WRECKER SERVICE		75.00	230,667.57
4/12/2013	72047	GJ	Posted from UB System	44,396.00		275,063.57
4/12/2013	72047	GJ	Posted from UB System		36.16	275,027.41
4/12/2013	72047	GJ	Posted from UB System		0.99	275,026.42
4/15/2013	72074	GJ	TRANSFER FROM CWSRF TO WATER FU	840.00		275,866.42
4/15/2013	72075	GJ	Posted from UB System	7,097.94		282,964.36
4/16/2013	72138	GJ	Posted from UB System	3,310.69		286,275.05
4/17/2013	72274	CD	CK # 11554 - WATER SAMPLES		175.00	286,100.05
4/17/2013	72201	GJ	Posted from UB System	3,821.66		289,921.71
4/18/2013	72216	GJ	e/c on 3/6/13 transfer		51.70	289,870.01
4/18/2013	72217	GJ	Auto Reverse of # 72216		(51.70)	289,921.71
4/18/2013	72275	CD	CK # 11555 - POSTAGE FOR BILLS 4-7		155.35	289,766.36
4/18/2013	72340	GJ	TRANSFER FROM WF TO PAYING		37,279.22	252,487.14
4/18/2013	72221	GJ	Posted from UB System	1,089.13		253,576.27
4/18/2013	72221	GJ	Posted from UB System		76.31	253,499.96

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102-00-1041		WATER FUND	Beg. Bal.	272,573.76		
4/18/2013	72221	GJ	Posted from UB System		5.96	253,494.00
4/19/2013	72276	CD	CK # 11556 - WATER SAMPLES		75.00	253,419.00
4/19/2013	72224	GJ	Posted from UB System	1,346.65		254,765.65
4/22/2013	72284	GJ	Posted from UB System	8,296.63		263,062.28
4/23/2013	72295	CD	CK # 11557 - POSTAGE FOR BILLS 8-10		145.12	262,917.16
4/23/2013	72344	GJ	TRANSFER FROM WF TO PAYROLL		1.44	262,915.72
4/23/2013	72305	GJ	Posted from UB System	2,016.44		264,932.16
4/24/2013	72358	GJ	BOOTS-MORRIS MENDEZ, MYRICK	70.00		265,002.16
4/24/2013	72370	CD	CK # 11558 - TRAVEL EXPENSE		137.00	264,865.16
4/24/2013	72371	CD	CK # 11559 - TRAVEL EXPENSE		48.00	264,817.16
4/24/2013	72372	CD	CK # 11560 - TESTING - DONNIE ENSEY		111.00	264,706.16
4/24/2013	72388	GJ	TRANSFER FROM WF TO PR		14,014.96	250,691.20
4/24/2013	72359	GJ	Posted from UB System	5,425.79		256,116.99
4/25/2013	72390	GJ	TRANSFER FROM METER DEPOSIT TO WF	1,085.23		257,202.22
4/25/2013	72392	GJ	TRANSFER FROM PR TO WF	642.11		257,844.33
4/25/2013	72393	GJ	TRANSFER FROM PR TO WF	34.28		257,878.61
4/25/2013	72397	GJ	TRANSFER FROM PR TO WF	260.04		258,138.65
4/25/2013	72361	CD	Posted from UB System		1,085.23	257,053.42
4/26/2013	72401	GJ	TRANSFER FROM PR TO WF	3.10		257,056.52
4/26/2013	72403	GJ	TRANSFER FROM PR TO WF	83.00		257,139.52
4/26/2013	72405	GJ	Posted from UB System	5,680.20		262,819.72
4/26/2013	72405	GJ	Posted from UB System	1,286.23		264,105.95
4/26/2013	72415	GJ	Posted from UB System	2,401.93		266,507.88
4/26/2013	72415	GJ	Posted from UB System	2,767.88		269,275.76
4/29/2013	72423	GJ	TRANSFER PAYROLL TO WATER FUND	0.62		269,276.38
4/29/2013	72435	GJ	Posted from UB System	7,837.12		277,113.50
4/29/2013	72435	GJ	Posted from UB System		10.38	277,103.12
4/30/2013	72692	GJ	INTEREST INCOME APRIL	50.73		277,153.85
4/30/2013	74169	CR	DEPOSIT WAS A PENNY MORE THAN BO	0.01		277,153.86
4/30/2013	74174	GJ	ADJUSTMENT TO CLEAR OUT APRIL STA	42.97		277,196.83
4/30/2013	72514	GJ	Posted from UB System	7,345.94		284,542.77
4/30/2013	72514	GJ	Posted from UB System		28.50	284,514.27
Totals				441,877.33	157,363.06	284,514.27
Ending Balance						284,514.27 DR